



Payment Report

June Payment

FY2016-17

Final

Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,003,483.71	\$1,003,483.71	\$0.00	\$200,696.75
This Month's Payment - sent to Daniels County				\$200,696.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,809.50	\$80,809.50	\$0.00	\$16,161.90
This Month's Payment - sent to Daniels County				\$16,161.90
At Risk Student (01-3112)				
ENTITLEMENT	\$3,320.71	\$3,320.71	\$0.00	\$664.15
This Month's Payment - sent to Daniels County				\$664.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,183.75	\$6,183.75	\$0.00	\$1,236.71
This Month's Payment - sent to Daniels County				\$1,236.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,924.76	\$5,924.76	\$0.00	\$1,184.92
This Month's Payment - sent to Daniels County				\$1,184.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
This Month's Payment - sent to Daniels County				\$752.40
Special Education (01-3115)				
ENTITLEMENT	\$46,459.22	\$46,459.22	\$0.00	\$9,291.86
State Appropriation Adjustment	-\$10.55	-\$10.55	\$0.00	-\$10.55
ADJUSTED ENTITLEMENT	\$46,448.67	\$46,448.67	\$0.00	\$9,281.31



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This Month's Payment - sent to Daniels County				\$9,281.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,164.04	\$18,164.04	\$0.00	\$3,632.84
This Month's Payment - sent to Daniels County				\$3,632.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,364.54	\$110,364.54	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.45	\$7.45	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,160.56	\$2,160.56	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Daniels County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$46,065.60	\$46,065.60	\$0.00	\$0.00
This Month's Payment - sent to Daniels County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$43,725.85	\$43,725.85	\$0.00	\$43,725.85
This Month's Payment - sent to Daniels County				\$43,725.85
District Totals:				\$277,336.83



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County Summary

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Direct State Aid (01-3110)				
ENTITLEMENT	\$1,003,483.71	\$1,003,483.71	\$0.00	\$200,696.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,809.50	\$80,809.50	\$0.00	\$16,161.90
At Risk Student (01-3112)				
ENTITLEMENT	\$3,320.71	\$3,320.71	\$0.00	\$664.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,183.75	\$6,183.75	\$0.00	\$1,236.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,924.76	\$5,924.76	\$0.00	\$1,184.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
Special Education (01-3115)				
ENTITLEMENT	\$46,459.22	\$46,459.22	\$0.00	\$9,291.86
State Appropriation Adjustment	-\$10.55	-\$10.55	\$0.00	-\$10.55
ADJUSTED ENTITLEMENT	\$46,448.67	\$46,448.67	\$0.00	\$9,281.31
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,164.04	\$18,164.04	\$0.00	\$3,632.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,364.54	\$110,364.54	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.45	\$7.45	\$0.00	\$0.00



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County Summary

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School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$35,010.13	\$35,010.13	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$31,035.50	\$31,035.50	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,160.56	\$2,160.56	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$46,065.60	\$46,065.60	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$43,725.85	\$43,725.85	\$0.00	\$43,725.85
County Totals				\$277,336.83



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$277,336.83
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$277,336.83